

FACTSHEET
WARRANT CALL ORLEN SA

ISIN: AT0000A3B178 / WKN: RC1C69
LEVERAGE Product without Knock-Out
Call without Cap



| | | | |
|---|----------------------------|-------------------------|---|
| CHG. 1D +0.075 (+22.39%) | BID PLN 0.390 | ASK PLN 0.430 | LAST UPDATE Aug 23, 2024 15:05:16.424 |
| UNDERLYING PRICE (DELAYED) 63.06 (+1.66%) | STRIKE PLN 60.00 | CAP - | LEVERAGE 14.67 |

KEY DATA

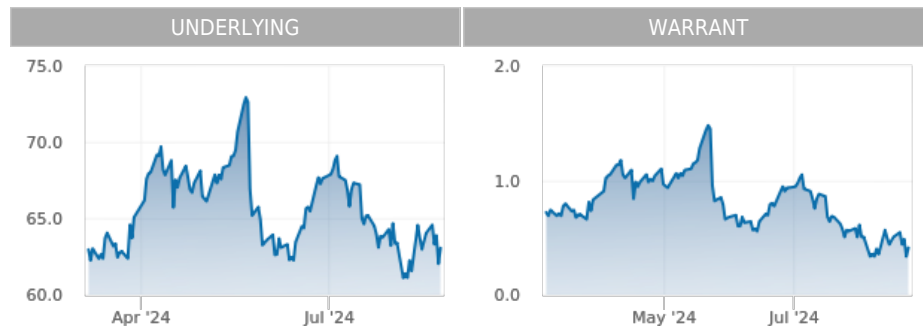
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|------------------------------|--|
| Underlying | Orlen SA |
| Underlying price (delayed) | PLN 63.06 |
| Underlying date/time | Aug 23, 2024 15:55:51.549 |
| Strike | PLN 60.00 |
| Cap | unlimited |
| Agio | 1.97% |
| Agio p.a. in % | 22.30% |
| Leverage | 14.67 |
| Omega | 9.3945 |
| Maturity date | Sep 25, 2024 |
| Final valuation date | Sep 20, 2024 |
| Issue date | Mar 06, 2024 |
| Tradeable unit/nominal value | 1 unit |
| Multiplier | 0.1 |
| Expected market trend | bullish |
| Listing | Warsaw |
| Product currency | PLN |
| Underlying currency | PLN |
| Settlement method | Cash settlement |
| Type of exercise | American |
| Taxation | Capital Gains Tax / no Foreign Capital Gains Tax |

DESCRIPTION

Call warrants enable investors to participate with a leverage effect in rising underlying prices. In addition to the performance of the underlying, the volatility of the underlying has substantial influence on the pricing of the warrant.

Warrants provide for above average profit opportunities but bear as well an increased risk to incur a total loss. Thus is particularly important that the investor continuously observes the position.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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